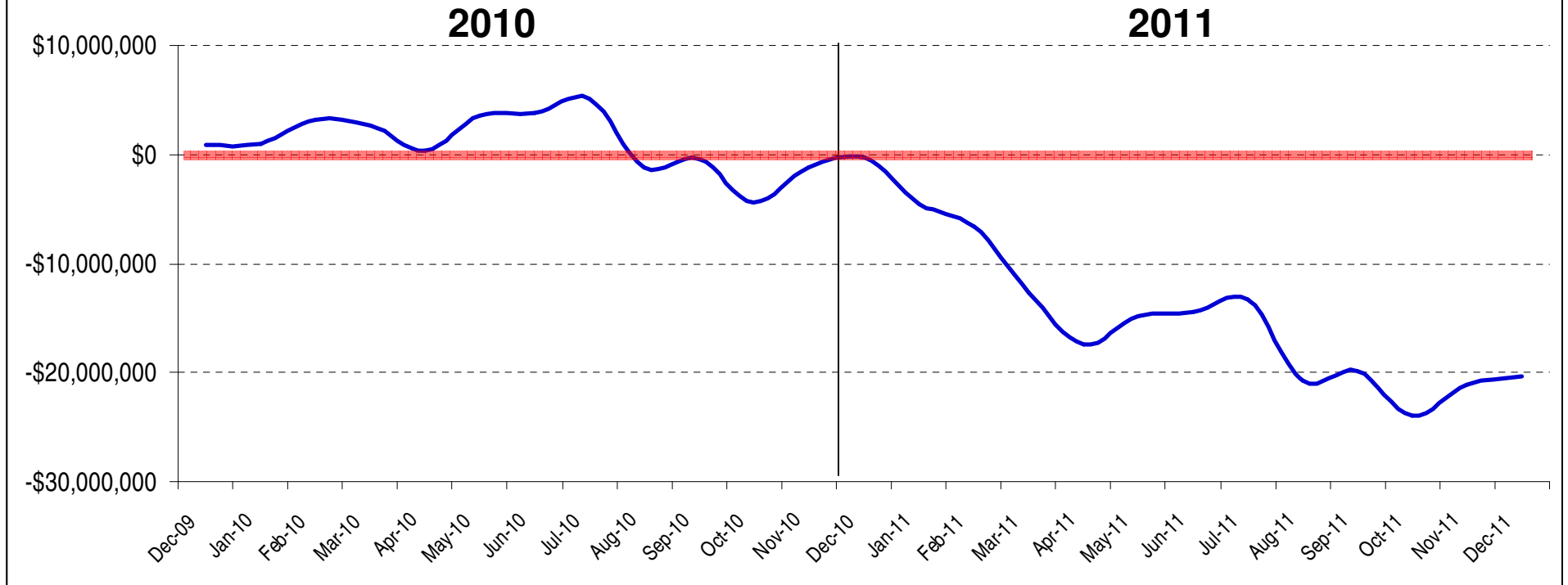


Hamilton County, Ohio Sales Tax Fund Cash Flow



\$2.35M in-flow from
Riverfront Litigation
Settlement

\$1.2m Transfer-
in from General
Fund

\$5.5M out-flow to repay
Sales Tax Stabilization
Fund – source TBD

\$5.5M Transfer-in
from Sales Tax
Stabilization Fund

\$4.9M in-flow from
source TBD – repaid
by 12/31/10